

State of California
Business, Transportation and Housing Agency
Department of Transportation

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PROJECT BUSINESS MATTERS
Informational Report on Allocations under
Delegation Authority G-01-06
Information Item

CTC Meeting: January 23-24, 2002

Agenda Item: 2.5f.(8)

Original Signed By
ROBERT L. GARCIA
Chief Financial Officer
January 2, 2002

DELEGATION OF ALLOCATION AUTHORITY
LOCAL ASSISTANCE ALLOCATIONS FOR PLANNING, PROGRAMMING AND
MONITORING FUNDS
RESOLUTION G-01-06 ALLOCATIONS

BACKGROUND

On February 22, 2001, the California Transportation Commission delegated to the Department authority to allocate funds by Resolution G-01-06 for Planning, Programming and Monitoring Funds projects. In addition, the Commission delegated to the Department authority to advance the allocation by two years with the approval of the responsible regional agency. This authority allows the local agencies to begin work without waiting for the next CTC meeting to receive an allocation.

These Planning, Programming and Monitoring Funds projects are included in the adopted State Transportation Improvement Program (STIP). The Department reports allocations on a monthly basis consistent with Resolution G-01-06.

SUMMARY

Pursuant to the authority granted by Resolution G-01-06, since the last report the Department made two separate allocations, totaling \$155,000, for two Planning, Programming and Monitoring Funds projects. One of these allocations (\$55,000 effective July 1, 2001) was made subject to the provisions of AB 872, with a reimbursement effective date up to 12 months prior to the allocation date.

One of the allocations was for a project programmed in Fiscal Year (FY) 2001-2002. Pursuant to the authority for advancing the allocation by two years, one allocation was made during this report period for a project or project component scheduled for implementation in FY 2003-2004. The attached list provides details of the allocations.

As of this report, \$7,063,000 has been allocated this fiscal year. Of this amount, \$6,964,000 is for projects programmed in FY 2001-2002. Another \$35,000 is for advanced allocations from FY 2002-2003 and \$64,000 is for advanced allocations from FY 2003-2004.

Attachment

STIP FUNDS PLANNING, PROGRAMMING AND MONITORING
ALLOCATED BY THE DEPARTMENT UNDER CTC RESOLUTION G-01-06
- PPM

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Date: 12/31/2001

Project No. Allocation Amount Agency RTPA District-County Legislative Districts	Location Project Description Comments to CTC Allocation Date Advanced Allocation / Time Extension	Program Year	EA Delegated Allocation No PPNO Request No. Project ID E&P PS & E RW Const	State Federal Total Amount
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1	Planning, programming and monitoring	455414		
\$55,000	Planning, Programming and Monitoring	2002-167		
Siskiyou County Transportation Commission		02-2205		
Siskiyou LTC	AB 872 allocation, effective 7/1/01. This is a partial allocation of \$55k FY03/04 PPM funds. \$68k remains programmed.	1		
		PPM02-6151(008)		
		\$0		\$55,000
02- Siskiyou County		\$0		\$0
	AB872 - Effective 07/01/2001	\$0		\$55,000
Senate: 04	Allocation Date:12/18/2001	\$55,000		
Assembly: 02	Advanced Allocation 2004			
2	Alameda county - Plan, program and monitor	073004		
\$100,000	Planning, Programming and Monitoring	2002-164		
Alameda County Congestion Management Agency		04-2179		
MTC	This allocation is for Alameda County's Planning, Programming, and Monitoring (PPM) for fiscal year 2001/2002.	1		
		PPM02-6273(027)		
		\$0		\$100,000
04- Alameda County		\$0		\$0
		\$0		\$100,000
Senate: 07 09 10	Allocation Date:12/14/2001	\$100,000		
Assembly: 14 15 16 18 20	2002			